Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

N ● First and final Bill (For Other Works) Date:

Division EE (Byatarayanapura Division) Sub-Division AEE (Byatarayanapura Div)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy services for preparation of DPR (Which includes Survey, Designs, Drawing, Estimate etc.) for Package No.01 (Package Consists of 11 works of Rs. 450.00 Lakhs)

Reference to Agreement No. BBMP/EE/BTP/AG/258 /2016-17 Dated: 31.03.2017

Work order No. BBMP/EE/BTP/WO/258 /2016-17 Dated: 31.03.2017

Name of Contractor and Full Address: **M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079**

Certified that the measurements were taken by me on 20-01-18 and recorded of Pages: 351546-49 of measurement Book No. 3516/2016-17 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 20/1/2018 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment Sub-Division Officer

1) Total value of work done or supplies made as per account with in	
2) Deduct amount to be held in reserve being.....percent Rs.....	
3) " Balance	
4) Deduct Payments :	
a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....	
Amount adjusted towards cash advance recovery of	Total Rs: 3.15.000-00
b) Payments cost store or other materials supplied.	
Now made recovery of amount creditable to this/other work	10% IT - 31500-00
Amount paid on this bill Cheque/Cash	Cheque Rs: 2.83,500-00
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments	
7) Net amount due to or from contractor	
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within	

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp

Received a sum of Rs 315000-00

Cheque Rs: 283500-00 (Two Lakhs eighty Three Hundred Nine hundred only) by Cheque and Rs 31500-00 by adjustment

Executive Engineer

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	**Consultancy services for preparation of DPR (Which includes Survey, Designs, Drawing, Estimate etc.) for Package No.01 (Package Consists of 11 works of Rs. 450.00 Lakhs)** Claimed 100% of Rs. **315000.00**	1 job	-	-	1	315000.00	315000.00	1	315000.00
						Total Claimed	**315000.00**		

Certificate: In Words: **Rupees Three Lakh Fifteen Thousand only**

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned works.

List of Works:

Name of the Work		
Consultancy services for preparation of DPR (Which includes Survey, Designs, Drawing, Estimate etc.) for Package No.01 (Package Consists of 11 works of Rs. 450.00 Lakhs)		
Sl. No	Name of Roads	Amount (in Lakhs)
1	Improvements to Roads, and Drains at Telecom Layout in ward No 05 Jakkur, Byatarayanapura Sub Division.	30
2	Improvements to Roads, and Drains from Railway Level Cross to Srirampura in ward No 05 Jakkur, Byatarayanapura Sub Division.	50
3	Improvements to Roads from Sampigehalli Old Police Station to Jarabandamma Temple in ward No 05 Jakkur, Byatarayanapura Sub Division.	20
4	Improvement by Providing Ammenities to Jakkur Lake in Ward No. 5 Jakkur, Byatarayanapura sub division.	40
5	Construction of RO water purifier plant in Agrahara Layout, Kogilu Layout, Kattigenahallu, Agrahara Village, Basavalingappa Nagar, Jakkur Village in ward no. 05 Jakkur, Byatarayanapura sub division.	105
6	Construction of Bangalore One Centre Building at Vinayaka Nagar and Agrahara Layout in ward No 05, Jakkur, Byatrayanapura Sub Division.	20

7	Improvements to Balance Roads, and Drains at Bhuvaneshwarinagara, Maruthi Layout and Sorrounding Area in ward No 06 Thanisandra, Byatarayanapura Sub Division.	40
8	Construction of RO water purifier plant in R.K. Hegdenagar, Saraipalya, Amarjyothi Layout, Bharathanagar and Dasarahalli in ward no. 06 Thanisandra, Byatarayanapura sub division.	75
9	Construction of Bangalore One Centre Building at R.K. Hegdenagar and Dasarahalli in ward No 06, Thanisandra, Byatrayanapura Sub Division.	20
10	Providing Sodium Vapour Lights with necessary electrical fittings & timers in ward No 06 Thanisandra, Byatarayanapura Sub Division.	25
11	Providing Sign Boards in Different Layouts of Ward No 6 Thanisandra, Byatarayanapura Sub Division.	25
	Total	450

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-24